

Detail Report for Wood County Commission

72 327

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	327							
COMM.CRIMINAL JUSTICE F CHARGES FOR SERVICES								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
300,000.00	12,000.00	312,000.00	0.00	826,009.35	0.00	(826,009.35)	(514,009.35)	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/10/2021	4-Receipt		20-2269318			0.00	0.00	1,666.63	0.00	SHERIFF OF JACKSON COUNTY - JUN 21	
6/10/2021	4-Receipt		20-2269320			0.00	0.00	111,090.50	0.00	WOOD COUNTY DAY REPORT CENTER - M	
6/22/2021	4-Receipt		20-2269511			0.00	0.00	3,422.80	0.00	STATE OF WEST VIRGINIA	
6/22/2021	4-Receipt		20-2269512			0.00	0.00	2,083.33	0.00	SHERIFF OF ROANE COUNTY	
6/29/2021	4-Receipt		20-2269653			0.00	0.00	25.39	0.00	RICOH USA INC	
6/29/2021	4-Receipt		20-2269654			0.00	0.00	390.00	0.00	SHERIFF OF RITCHIE COUNTY - MAY 2021	
6/29/2021	4-Receipt		20-2269656			0.00	0.00	4,510.00	0.00	WVDTL - APRIL 2021	
4-Receipt								123,188.65			
Totals For 72 327								123,188.65		Balance Period 12	826,009.35

72 327J

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	327J							
COMM.CRIMINAL JUSTICE F CHARGES FOR SERVICE JCDR								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	0.00	7,000.00	0.00	1,170.00	0.00	(1,170.00)	5,830.00	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/10/2021	4-Receipt		20-2269319			0.00	0.00	625.00	0.00	JACKSON COUNTY DAY REPORT CENTER	
4-Receipt								625.00			
Totals For 72 327J								625.00		Balance Period 12	1,170.00

72 327P

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	327P							
COMM.CRIMINAL JUSTICE F CHARGES-PLEASANTS								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,000.00	0.00	3,000.00	0.00	1,230.00	0.00	(1,230.00)	1,770.00	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/14/2021	4-Receipt		20-2269417			0.00	0.00	435.00	0.00	PLEASANTS COUNTY COMMISSION - MAY	
4-Receipt								435.00			
Totals For 72 327P								435.00		Balance Period 12	1,230.00

Detail Report for Wood County Commission

72 327R

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	327R							
COMM.CRIMINAL JUSTICE F	C.F.S. ROANE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
9,000.00	0.00	9,000.00	0.00	1,158.88	0.00	(1,158.88)	7,841.12	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/10/2021	4-Receipt		20-2269321			0.00	0.00	382.94	0.00	ROANE COUNTY DAY REPORT CENTER - M
								382.94		
										Balance Period 12
										1,158.88

Totals For 72 327R

72 382

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	382							
COMM.CRIMINAL JUSTICE F	REFUNDS/REIMBURSEMENTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	13.95	0.00	(13.95)	(13.95)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/14/2021	4-Receipt		20-2269416			0.00	0.00	13.95	0.00	NORTH LANE TECHNOLOGIES INC
								13.95		
										Balance Period 12
										13.95

Totals For 72 382

72 401 40 9999

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	401	40	9999					
COMM.CRIMINAL JUSTICE F	COUNTY COMMISSION	CONTRACTURAL SERVICES	CREDIT CARD CLEARING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	28,505.66	27,696.10	0.00	(809.56)	(809.56)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/10/2021	2-Invoice	FIFTH THIRD BANK	2021060872	7888		0.00	1,501.69	0.00	0.00	PURCHASE CARD
6/30/2021	2-Invoice	FIFTH THIRD BANK	2021071372	7911		0.00	1,187.78	0.00	0.00	PURCHASE CARD
							2,689.47			
6/10/2021	5-Journal Entry	AMAZON	20210608008001		84264	0.00	0.00	136.82	(136.82)	envelopes; windex; bottles; scissors; ethernet cabl
6/10/2021	5-Journal Entry	AMAZON	20210608009001		84283	0.00	0.00	97.05	(97.05)	POST IT NOTES; BANKER BOXES; MIC FOR
6/10/2021	5-Journal Entry	EPOSNOW	20210608010001			0.00	0.00	54.00	0.00	BRENNA A SAMS-5407-EPOS NOW LLC Pre
6/10/2021	5-Journal Entry	FRONTIER	20210608077001			0.00	0.00	196.96	0.00	WOOD CO FINANCE-4019-FRONTIER COMI
6/10/2021	5-Journal Entry	INTUIT	20210608012001			0.00	0.00	74.90	0.00	BRENNA A SAMS-5407-INTUIT Quickbooks
6/10/2021	5-Journal Entry	MHS	20210608011001		84362	0.00	0.00	65.00	(65.00)	LS/CMI CASE MNGMNT PROTOCOLS & SHI

Detail Report for Wood County Commission

6/10/2021	5-Journal Entry	PARKERSBURG NEWS & SEN	20210608086001		0.00	0.00	585.06	0.00	WOOD CO FINANCE-4019-PARKERSBURG
6/10/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210608051001		0.00	0.00	92.41	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
6/10/2021	5-Journal Entry	UNITED STATES POSTAL SER	20210608056001	84260	0.00	0.00	55.00	(55.00)	ROLL OF POSTAGE STAMPS WENDY SMIT
6/10/2021	5-Journal Entry	WALMART	20210608052001	84261	0.00	0.00	83.49	(83.49)	labels, disinfect spray, air fresh, pens, styro cups,
6/10/2021	5-Journal Entry	WASTE MANAGEMENT OF W	20210608050001		0.00	0.00	61.00	0.00	WOOD CO FINANCE-4019-WASTE MGMT V
6/30/2021	5-Journal Entry	AMAZON	20210713011001	84374	0.00	0.00	271.64	(271.64)	STAPLES; CUPS; AIR FRESH; DISINFECT WI
6/30/2021	5-Journal Entry	AMAZON	20210713012001	84374	0.00	0.00	25.99	(25.99)	STAPLES; CUPS; AIR FRESH; DISINFECT WI
6/30/2021	5-Journal Entry	AMAZON	20210713014001	84482	0.00	0.00	54.98	(54.98)	OFFICE CHAIR BRENNNA A SAMS-5407-AMA
6/30/2021	5-Journal Entry	AMAZON	20210713015001	84473	0.00	0.00	53.84	(53.84)	TY D BOL TABS; SWIFFER SOLUTION; SHA
6/30/2021	5-Journal Entry	EPOSNOW	20210713013001		0.00	0.00	54.00	0.00	BRENNNA A SAMS-5407-EPOS NOW LLC Pre
6/30/2021	5-Journal Entry	FRONTIER	20210713031001		0.00	0.00	143.60	0.00	WOOD CO FINANCE-4019-FRONTIER COMI
6/30/2021	5-Journal Entry	FRONTIER	20210713143001		0.00	0.00	195.78	0.00	WOOD CO FINANCE-4019-FRONTIER COMI
6/30/2021	5-Journal Entry	FRONTIER	20210713146001		0.00	0.00	143.60	0.00	WOOD CO FINANCE-4019-FRONTIER COMI
6/30/2021	5-Journal Entry	INTUIT	20210713016001		0.00	0.00	74.90	0.00	BRENNNA A SAMS-5407-INTUIT Quickbooks
6/30/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210713061001		0.00	0.00	108.45	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
6/30/2021	5-Journal Entry	WASTE MANAGEMENT OF W	20210713033001		0.00	0.00	61.00	0.00	WOOD CO FINANCE-4019-WASTE MGMT V

5-Journal Entry

2,689.47

Totals For 72 401 40 9999

2,689.47

2,689.47

(843.81)

Balance Period 12

809.56

72 731 40 1354P

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	40	1354P						
COMM.CRIMINAL JUSTICE F	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	CABLE PLEASANTS						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
0.00	0.00	0.00	1,507.89	0.00	0.00	(1,507.89)	(1,507.89)	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/30/2021	5-Journal Entry	FRONTIER	20210713146001			0.00	143.60	0.00	0.00	WOOD CO FINANCE-4019-FRONTIER COMI
							143.60			

5-Journal Entry

Totals For 72 731 40 1354P

143.60

Balance Period 12

1,507.89

72 731 40 1531

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	40	1531						
COMM.CRIMINAL JUSTICE F	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	WATER-DRC-WOOD						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
0.00	0.00	0.00	1,139.78	0.00	0.00	(1,139.78)	(1,139.78)	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/10/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210608051001			0.00	92.41	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
6/30/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210713061001			0.00	108.45	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR

5-Journal Entry

200.86

Detail Report for Wood County Commission

Totals For 72 731 40 1531

200.86

Balance Period 12

1,139.78

72 731 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	40	211						
COMM.CRIMINAL JUSTICE F	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	TELEPHONES						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
24,000.00	0.00	24,000.00	13,742.58	0.00	0.00	(13,742.58)	10,257.42	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/25/2021	2-Invoice	SUDDENLINK	07122021A	7902		0.00	243.96	0.00	0.00	ACCT NO 07713-102602-02-9
6/25/2021	2-Invoice	SUDDENLINK	07122021A	7902		0.00	651.69	0.00	0.00	ACCT NO 07712-114539-01-4
							2-Invoice			895.65
6/10/2021	5-Journal Entry	FRONTIER	20210608077001			0.00	196.96	0.00	0.00	WOOD CO FINANCE-4019-FRONTIER COMI
6/30/2021	5-Journal Entry	FRONTIER	20210713031001			0.00	143.60	0.00	0.00	WOOD CO FINANCE-4019-FRONTIER COMI
6/30/2021	5-Journal Entry	FRONTIER	20210713143001			0.00	195.78	0.00	0.00	WOOD CO FINANCE-4019-FRONTIER COMI
							5-Journal Entry			536.34

Totals For 72 731 40 211

1,431.99

Balance Period 12

13,742.58

72 731 40 211W

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	40	211W						
COMM.CRIMINAL JUSTICE F	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	TELEPHONES-WOOD						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
7,000.00	0.00	7,000.00	4,326.81	0.00	0.00	(4,326.81)	2,673.19	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/25/2021	2-Invoice	VERIZON WIRELESS	9881397578	7904		0.00	307.05	0.00	0.00	ACCT NO 522606555-00001
							2-Invoice			307.05

Totals For 72 731 40 211W

307.05

Balance Period 12

4,326.81

72 731 40 213 1345

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	40	213	1345					
COMM.CRIMINAL JUSTICE F	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-DRC WOOD					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
14,000.00	0.00	14,000.00	14,784.07	0.00	0.00	(14,784.07)	(784.07)	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/4/2021	2-Invoice	MON POWER	06142021	7883		0.00	112.14	0.00	0.00	ACCT NO 110 115 641 562
6/4/2021	2-Invoice	MON POWER	06142021	7883		0.00	100.33	0.00	0.00	ACCT NO 110 115 846 013
6/4/2021	2-Invoice	MON POWER	06142021	7883		0.00	526.20	0.00	0.00	ACCT NO 110 113 966 938

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6/4/2021	2-Invoice	MON POWER	06142021	7883	0.00	158.41	0.00	0.00	ACCT NO 110 113 900 804
6/4/2021	2-Invoice	MON POWER	06142021	7883	0.00	35.65	0.00	0.00	ACCT NO 110 113 900 796
6/4/2021	2-Invoice	MON POWER	06142021	7883	0.00	89.33	0.00	0.00	ACCT NO 110 113 897 505
6/4/2021	2-Invoice	MON POWER	06142021	7883	0.00	79.95	0.00	0.00	ACCT NO 110 111 329 733

2-Invoice 1,102.01

Totals For 72 731 40 213 1345 1,102.01 Balance Period 12 14,784.07

72 731 40 213 1345P

<u>Fund</u> 72	<u>Account</u> 731	<u>Sub1</u> 40	<u>Sub2</u> 213	<u>Sub3</u> 1345P				
COMM.CRIMINAL JUSTICE F	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-PLEASANTS				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,000.00	0.00	2,000.00	688.87	0.00	0.00	(688.87)	1,311.13	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/25/2021	2-Invoice	MON POWER	07072021			0.00	77.79	0.00	0.00	ACCT NO 110 149 569 656
							77.79			

2-Invoice 77.79

Totals For 72 731 40 213 1345P 77.79 Balance Period 12 688.87

72 731 40 213 1347

<u>Fund</u> 72	<u>Account</u> 731	<u>Sub1</u> 40	<u>Sub2</u> 213	<u>Sub3</u> 1347				
COMM.CRIMINAL JUSTICE F	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-DRC-ROANE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,000.00	0.00	2,000.00	1,514.21	0.00	0.00	(1,514.21)	485.79	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/22/2021	2-Invoice	MON POWER	06302021			0.00	103.02	0.00	0.00	ACCT NO 110 083 487 907
							103.02			

2-Invoice 103.02

Totals For 72 731 40 213 1347 103.02 Balance Period 12 1,514.21

72 731 40 213 1348

<u>Fund</u> 72	<u>Account</u> 731	<u>Sub1</u> 40	<u>Sub2</u> 213	<u>Sub3</u> 1348				
COMM.CRIMINAL JUSTICE F	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	GAS-DRC-WOOD				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,000.00	0.00	2,000.00	2,376.31	0.00	0.00	(2,376.31)	(376.31)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/22/2021	2-Invoice	DOMINION HOPE	06172021A			0.00	17.97	0.00	0.00	ACCT NO 2 5000 6555 0386
6/22/2021	2-Invoice	DOMINION HOPE	06172021A			0.00	17.97	0.00	0.00	ACCT NO 2 5000 6555 0226
6/22/2021	2-Invoice	DOMINION HOPE	06172021A			0.00	28.90	0.00	0.00	ACCT NO 2 5000 6555 0118

Detail Report for Wood County Commission

6/22/2021	2-Invoice	DOMINION HOPE	06172021A	7897	0.00	17.97	0.00	0.00	ACCT NO 2 5000 6555 0189	
6/22/2021	2-Invoice	DOMINION HOPE	06172021A	7897	0.00	31.63	0.00	0.00	ACCT NO 2 5000 6555 0033	
6/22/2021	2-Invoice	DOMINION HOPE	06172021A	7897	0.00	24.09	0.00	0.00	ACCT NO 5 5000 6584 1000	
						2-Invoice				
							138.53			
						Totals For 72 731 40 213 1348	138.53		Balance Period 12	2,376.31

72 731 40 213 1348P

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	40	213	1348P					
COMM.CRIMINAL JUSTICE F	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	GAS-PLEASANTS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	842.17	0.00	0.00	(842.17)	(842.17)	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/22/2021	2-Invoice	DOMINION HOPE	06172021A	7897		0.00	61.58	0.00	0.00	ACCT NO 5 1800 1592 5335
						2-Invoice				
							61.58			
						Totals For 72 731 40 213 1348P	61.58		Balance Period 12	842.17

72 731 40 213 1350

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	40	213	1350					
COMM.CRIMINAL JUSTICE F	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	GAS-DRC-ROANE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,000.00	0.00	1,000.00	1,090.98	0.00	0.00	(1,090.98)	(90.98)	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/25/2021	2-Invoice	MOUNTAINEER GAS COMPAN	07082021	7901		0.00	48.86	0.00	0.00	ACCT NO 201518-485549
						2-Invoice				
							48.86			
						Totals For 72 731 40 213 1350	48.86		Balance Period 12	1,090.98

72 731 40 213 1353

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	40	213	1353					
COMM.CRIMINAL JUSTICE F	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	WATER-DRC-ROANE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,000.00	0.00	1,000.00	429.98	0.00	0.00	(429.98)	570.02	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/8/2021	2-Invoice	CITY OF SPENCER WATERWC	06202021	7887		0.00	31.44	0.00	0.00	ACCT NO 001-005-000566-006
						2-Invoice				
							31.44			
						Totals For 72 731 40 213 1353	31.44		Balance Period 12	429.98

Detail Report for Wood County Commission

72 731 40 214J

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	40	214J						
COMM.CRIMINAL JUSTICE F	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	TRAVEL-JACKSON						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,000.00	0.00	1,000.00	1,205.89	0.00	0.00	(1,205.89)	(205.89)	0.00	

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/8/2021	2-Invoice	TAYLOR BOWEN	05262021			0.00	87.74	0.00	0.00	MILEAGE REIMBURSEMENT - TRANSPORT	
							87.74			2-Invoice	
Totals For 72 731 40 214J							87.74			Balance Period 12	1,205.89

72 731 40 214P

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	40	214P						
COMM.CRIMINAL JUSTICE F	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	TRAVEL-PLEASANTS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,000.00	0.00	1,000.00	832.46	0.00	0.00	(832.46)	167.54	0.00	

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/22/2021	2-Invoice	BOLINGER JESSICA L	05272021			0.00	85.60	0.00	0.00	MILEAGE	
							85.60			2-Invoice	
Totals For 72 731 40 214P							85.60			Balance Period 12	832.46

72 731 40 219

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	40	219						
COMM.CRIMINAL JUSTICE F	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	BLDGS/EQUIP RENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
12,000.00	0.00	12,000.00	20,700.00	0.00	0.00	(20,700.00)	(8,700.00)	0.00	

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/15/2021	2-Invoice	WOOD COUNTY COMMISSIO	062021			0.00	1,725.00	0.00	0.00	DRC JUNE PAYMENT	
							1,725.00			2-Invoice	
Totals For 72 731 40 219							1,725.00			Balance Period 12	20,700.00

72 731 40 219P

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	40	219P						
COMM.CRIMINAL JUSTICE F	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	RENT-PLEASANTS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	4,750.00	0.00	0.00	(4,750.00)	(4,750.00)	0.00	

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/4/2021	2-Invoice	DICK WARNER RENTALS	062021	7882		0.00	950.00	0.00	0.00	JUNE RENT	
2-Invoice							950.00				
Totals For 72 731 40 219P							950.00				Balance Period 12 4,750.00

72 731 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	40	230						
COMM.CRIMINAL JUSTICE F	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	CONTRACTED SERVICES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	511,583.10	0.00	0.00	(511,583.10)	(511,583.10)	0.00	

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/4/2021	2-Invoice	WV DRUG TESTING LABORA	05232021	7884		0.00	42,419.00	0.00	0.00	APRIL 2021 REVENUE	
6/15/2021	2-Invoice	WV DRUG TESTING LABORA	06072021	7894		0.00	72,350.00	0.00	0.00	MAY 2021 REVENUE	
2-Invoice							114,769.00				
Totals For 72 731 40 230							114,769.00				Balance Period 12 511,583.10

72 731 40 230J

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	40	230J						
COMM.CRIMINAL JUSTICE F	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	CONTRACTUAL-JACKSON						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	19,150.00	0.00	0.00	(19,150.00)	(19,150.00)	0.00	

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/15/2021	2-Invoice	FREEDOM HOUSE RENTALS,	072021	7889		0.00	1,550.00	0.00	0.00	JULY RENT	
2-Invoice							1,550.00				
Totals For 72 731 40 230J							1,550.00				Balance Period 12 19,150.00

72 731 40 230R

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	230R					
COMM.CRIMINAL JUSTICE F	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	CONTRACTUAL-ROANE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	6,050.00	0.00	0.00	(6,050.00)	(6,050.00)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/15/2021	2-Invoice	PHYLISS LANCE	072021	7891		0.00	550.00	0.00	0.00	JULY RENT
							550.00			
										2-Invoice
										550.00
										Totals For 72 731 40 230R
							550.00			Balance Period 12
										6,050.00

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	55	341					
COMM.CRIMINAL JUSTICE F	COMMUNITY CORRECTIONS	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
40,000.00	(1,200.00)	38,800.00	23,868.17	0.00	(52.69)	(23,868.17)	14,984.52	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/17/2021	1-Purchase Order	AMAZON			84473	0.00	0.00	0.00	53.84	TY D BOL TABS; SWIFFER SOLUTION; SHA
										1-Purchase Order
6/15/2021	2-Invoice	WOOD COUNTY WASTE	062021	7893		0.00	155.90	0.00	0.00	ACCT NO J032
										2-Invoice
										155.90
6/10/2021	5-Journal Entry	AMAZON	20210608008001		84264	0.00	136.82	0.00	(136.82)	envelopes; windex; bottles; scissors; ethernet cabl
6/10/2021	5-Journal Entry	AMAZON	20210608009001		84283	0.00	97.05	0.00	(97.05)	POST IT NOTES; BANKER BOXES; MIC FOR
6/10/2021	5-Journal Entry	PARKERSBURG NEWS & SEN	20210608086001			0.00	585.06	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG
6/30/2021	5-Journal Entry	AMAZON	20210713011001		84374	0.00	271.64	0.00	(271.64)	STAPLES; CUPS; AIR FRESH; DISINFECT WI
6/30/2021	5-Journal Entry	AMAZON	20210713012001		84374	0.00	25.99	0.00	(25.99)	STAPLES; CUPS; AIR FRESH; DISINFECT WI
6/30/2021	5-Journal Entry	AMAZON	20210713015001		84473	0.00	53.84	0.00	(53.84)	TY D BOL TABS; SWIFFER SOLUTION; SHA
										5-Journal Entry
										1,170.40
										Totals For 72 731 55 341
							1,326.30		(531.50)	Balance Period 12
										23,868.17

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	55	341J					
COMM.CRIMINAL JUSTICE F	COMMUNITY CORRECTIONS	COMMODITIES	SUPPLIES-JCDR					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,500.00	1,200.00	4,700.00	4,621.18	0.00	64.20	(4,621.18)	14.62	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/15/2021	2-Invoice	INSIGHT	1100840121	7890	84271	0.00	675.04	0.00	(675.04)	LENOVO THINKCENTRE M710C & MICROS

Detail Report for Wood County Commission

6/22/2021	2-Invoice	CRYSTAL SPRING WATER	705557	7896	0.00	7.00	0.00	0.00	WATER
6/22/2021	2-Invoice	CRYSTAL SPRING WATER	05211703	7896	0.00	8.00	0.00	0.00	MAY COOLER RENT - DAYREP
				2-Invoice		690.04			
6/10/2021	5-Journal Entry	UNITED STATES POSTAL SER	20210608056001	84260	0.00	55.00	0.00	(55.00)	ROLL OF POSTAGE STAMPS WENDY SMITH
6/10/2021	5-Journal Entry	WALMART	20210608052001	84261	0.00	83.49	0.00	(83.49)	labels, disinfect spray, air fresh, pens, styro cups,
				5-Journal Entry		138.49			
Totals For 72 731 55 341J						828.53	(813.53)	Balance Period 12	4,621.18

72 731 55 341R

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	55	341R						
COMM.CRIMINAL JUSTICE F	COMMUNITY CORRECTIONS	COMMODITIES	SUPPLIES-ROANE COUNTY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
3,500.00	0.00	3,500.00	2,633.15	0.00	31.37	(2,633.15)	835.48	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/25/2021	2-Invoice	TYLER MOUNTAIN WATER C	7488032	7903		0.00	24.95	0.00	0.00	CUST NO 377776
				2-Invoice			24.95			
6/10/2021	5-Journal Entry	WASTE MANAGEMENT OF W	20210608050001			0.00	61.00	0.00	0.00	WOOD CO FINANCE-4019-WASTE MGMT V
6/30/2021	5-Journal Entry	WASTE MANAGEMENT OF W	20210713033001			0.00	61.00	0.00	0.00	WOOD CO FINANCE-4019-WASTE MGMT V
				5-Journal Entry			122.00			
Totals For 72 731 55 341R							146.95		Balance Period 12	2,633.15

72 731 55 341W

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	55	341W						
COMM.CRIMINAL JUSTICE F	COMMUNITY CORRECTIONS	COMMODITIES	SUPPLIES-WOOD COUNTY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
7,000.00	12,000.00	19,000.00	21,732.07	0.00	455.36	(21,732.07)	(3,187.43)	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/22/2021	2-Invoice	CRYSTAL SPRING WATER	05211738	7896		0.00	16.00	0.00	0.00	MAY COOLER RENT - DAYREP
6/22/2021	2-Invoice	CRYSTAL SPRING WATER	705146	7896		0.00	18.00	0.00	0.00	WATER - DAYREP
6/22/2021	2-Invoice	CRYSTAL SPRING WATER	722227	7896		0.00	36.00	0.00	0.00	WATER - DAYREP
6/25/2021	2-Invoice	LAMP PESTPROOF	392773	7899		0.00	128.40	0.00	0.00	CUST NO 23389
				2-Invoice			198.40			
6/10/2021	5-Journal Entry	EPOSNOW	20210608010001			0.00	54.00	0.00	0.00	BRENNA A SAMS-5407-EPOS NOW LLC Pre
6/10/2021	5-Journal Entry	INTUIT	20210608012001			0.00	74.90	0.00	0.00	BRENNA A SAMS-5407-INTUIT Quickbooks
6/10/2021	5-Journal Entry	MHS	20210608011001		84362	0.00	65.00	0.00	(65.00)	LS/CMI CASE MNGMNT PROTOCOLS & SHI
6/30/2021	5-Journal Entry	EPOSNOW	20210713013001			0.00	54.00	0.00	0.00	BRENNA A SAMS-5407-EPOS NOW LLC Pre
6/30/2021	5-Journal Entry	INTUIT	20210713016001			0.00	74.90	0.00	0.00	BRENNA A SAMS-5407-INTUIT Quickbooks
				5-Journal Entry			322.80			

Detail Report for Wood County Commission

Totals For 72 731 55 341W

521.20

(65.00)

Balance Period 12

21,732.07

72 731 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	55	343						
COMM.CRIMINAL JUSTICE F	COMMUNITY CORRECTIONS	COMMODITIES	AUTOMOBILE SUPPLIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,500.00	0.00	1,500.00	496.81	0.00	(31.16)	(496.81)	1,034.35	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/8/2021	2-Invoice	ENGLEFIELD OIL COMPANY	IN-510534	7886	84204	0.00	52.62	0.00	(52.62)	FUEL FOR DRC
							52.62			

Totals For 72 731 55 343

52.62

(52.62)

Balance Period 12

496.81

72 731 65 459P

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	65	459P						
COMM.CRIMINAL JUSTICE F	COMMUNITY CORRECTIONS	CAPITAL OUTLAY	EQUIPMENT-PLEASANTS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
10,000.00	0.00	10,000.00	54.98	0.00	(0.99)	(54.98)	9,946.01	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/17/2021	1-Purchase Order	AMAZON			84482	0.00	0.00	0.00	53.99	OFFICE CHAIR
6/30/2021	5-Journal Entry	AMAZON	20210713014001		84482	0.00	54.98	0.00	(54.98)	OFFICE CHAIR BRENN A SAMS-5407-AMA
							54.98			

Totals For 72 731 65 459P

54.98

(0.99)

Balance Period 12

54.98